

EXHIBIT

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Forex Capital Markets, LLC
 Financial Square
 32 Old Slip 10th Floor
 New York, NY 10005 USA
 Tel. 212 897 7660
 Fax. 212 897 7669
 E-mail: admin@fxcm.com

EFFEX Capital
98 Constitution Way
Jersey City, NJ 07305

January 2, 2014

Invoice #12-2013

REBATE FOR FX TRADES

| <u>Period</u> | <u>Volume</u> | <u>Fee Per Million</u> | <u>P&L</u> |
|----------------------------|---------------|------------------------|-------------------|
| Dec- 2013 (All Currencies) | 42,792 | \$ 16.00 | \$684,672 |
| Dec- 2013 (USD/JPY) | 8,236 | \$ 3.00 | \$24,708 |
| Dex- 2013 (EUR/USD) | 9,433 | \$ 6.00 | \$56,598 |
| | | Total | \$ 765,978 |

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: Confidential

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# _____